

Claims

- [c1] A computer implemented method of reconciling firm account data with exchange account data received from at least one exchange, the method comprising:
- (a) receiving exchange account data that lists positions held by clients of the firm at at least one exchange;
 - (b) receiving firm account data that lists positions held by the clients of the firm at the exchange;
 - (c) comparing the exchange account data to the firm account data;
 - (d) displaying on a display device data included in the exchange account data that does not match data included in the firm account data;
 - (e) receiving an input from a user for additional information relating to the data displayed in (d); and
 - (f) in response to the input in (e) displaying on the display device additional information relating to the data displayed in (d).
- [c2] . The computer implemented method of claim 1, further including:(g) receiving at least one adjustment from the user.
- [c3] The computer implemented method of claim 2, wherein

the at least one adjustment is to exchange account data.

[c4] The computer implemented method of claim 2, wherein the at least one adjustment is to firm account data.

[c5] . The computer implemented method of claim 2, wherein (g) comprises receiving information identifying the user.

[c6] . The computer implemented method of claim 5, further including creating a report from reconciled exchange account data or firm account data.

[c7] . The computer implemented method of claim 6, wherein the report identifies users who have made adjustments to at least one of exchange account data or firm account data.

[c8] The computer implemented method of claim 6, wherein the report comprises a segregated funds report.

[c9] The computer implemented method of claim 2, further including repeating (c) after (g).

[c10] The computer implemented method of claim 1, further including: reformatting exchange account data into a standard format.

[c11] The computer implemented method of claim 1, further including:

aggregating client account data into firm account data.

- [c12] The computer implemented method of claim 1, further including:
calculating an amount required to maintain in at least one margin account.
- [c13] The computer implemented method of claim 1, wherein (a) includes receiving trading position data from a brokerage house.
- [c14] The computer implemented method of claim 1, wherein the exchange account data received in (a) does not identify clients of the firm.
- [c15] The computer implemented method of claim 1, wherein the input in (e) comprises the selection of a hyperlink.
- [c16] The computer implemented method of claim 6, further including performing a currency conversion.
- [c17] The computer implemented method of claim 1, further including translating text.
- [c18] A computer-readable medium containing computer-executable components comprising:
a matching module that compares exchange account data to firm account data and identifies data included in the exchange account data that does not match data in-

cluded in the firm account data; and
a display module that generates information to display on a display device regarding the data included in the exchange account data that does not match data included in the firm account data and, in response to a request from a user, additional information regarding the data included in the exchange account data that does not match data included in the firm account data.

- [c19] The computer-readable medium of claim 18, further including a format module that reformats exchange account data into a standard format.
- [c20] The computer-readable medium of claim 18, further including an aggregation module that aggregates client account data into firm account data.
- [c21] The computer-readable medium of claim 18, further including an adjustment module configured to allow a user to adjust exchange account data and firm account data.
- [c22] The computer-readable medium of claim 18, further including an integration module that integrates exchange account data and firm account data into a format for use by a computer application.
- [c23] The computer-readable medium of claim 18, further including an integration module that integrates exchange

account data and firm account data into at least one report.

[c24] The computer-readable medium of claim 18, further including a margin account module that calculates an amount required to maintain in at least one margin account.